



Account Statement

EARNPARK PLATFORM LLP
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Record date (UTC+0)
09/29/2025, 00:00:00

Summary

Crypto	Equity balance	Closing price in USD	Equity value in USD
BTC	3.61943779	112,203.508188	406,113.61717781
USDT	220,703.48194321	1.00028	220,765.27891815
USDC	6,024.66053849	0.99967983	6,022.73163498
ETH	0.00000026	4,142.6396144	0.00109157
			Total equity value in USD
			632,901.62882251

Account type	Account name	UID
Main account	-	-

Account	Crypto	Equity balance	Closing price in USD	Equity value in USD
Funding	USDT	20,000	1.00028	20,005.6
Trading	USDT	6,990.134	1.00028	6,992.09123752
	USDC	6,024.66053849	0.99967983	6,022.73163498
	ETH	0.00000026	4,142.6396144	0.00109157
Grow	N/A	N/A	N/A	N/A
				Total equity value in USD
				33,020.42396407

Account type

Account name

UID

Sub-account

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Account	Crypto	Equity balance	Closing price in USD	Equity value in USD
Funding	N/A	N/A	N/A	N/A
Trading	N/A	N/A	N/A	N/A
Grow	N/A	N/A	N/A	N/A
				Total equity value in USD
				0

Account type

Account name

UID

Sub-account

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Account	Crypto	Equity balance	Closing price in USD	Equity value in USD
Funding	N/A	N/A	N/A	N/A
Trading	N/A	N/A	N/A	N/A
Grow	N/A	N/A	N/A	N/A
				Total equity value in USD
				0

Account type

Account name

UID

Sub-account

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Account	Crypto	Equity balance	Closing price in USD	Equity value in USD
Funding	N/A	N/A	N/A	N/A
Trading	N/A	N/A	N/A	N/A
Grow	N/A	N/A	N/A	N/A
				Total equity value in USD
				0

Account type

Account name

UID

Sub-account

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Account	Crypto	Equity balance	Closing price in USD	Equity value in USD
Funding	N/A	N/A	N/A	N/A
Trading	N/A	N/A	N/A	N/A
Grow	N/A	N/A	N/A	N/A
				Total equity value in USD
				0

Account type

Account name

UID

Sub-account

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Account	Crypto	Equity balance	Closing price in USD	Equity value in USD
Funding	N/A	N/A	N/A	N/A
Trading	N/A	N/A	N/A	N/A
Grow	N/A	N/A	N/A	N/A
				Total equity value in USD
				0

Account type

Account name

UID

Sub-account

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Account	Crypto	Equity balance	Closing price in USD	Equity value in USD
Funding	N/A	N/A	N/A	N/A
Trading	USDT	2,799.38318689	1.00028	2,800.16701418
Grow	N/A	N/A	N/A	N/A
				Total equity value in USD
				2,800.16701418

Account type

Account name

UID

Sub-account

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Account	Crypto	Equity balance	Closing price in USD	Equity value in USD
Funding	N/A	N/A	N/A	N/A
Trading	USDT	2,962.1864542	1.00028	2,963.01586641
Grow	N/A	N/A	N/A	N/A
				Total equity value in USD
				2,963.01586641

Account type

Account name

UID

Sub-account

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Account	Crypto	Equity balance	Closing price in USD	Equity value in USD
Funding	N/A	N/A	N/A	N/A
Trading	BTC	0.69	112,203.508188	77,420.42064972
	USDT	40,824.07273988	1.00028	40,835.50348025
Grow	N/A	N/A	N/A	N/A
				Total equity value in USD
				118,255.92412997

Account type

Account name

UID

Sub-account

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Account	Crypto	Equity balance	Closing price in USD	Equity value in USD
Funding	N/A	N/A	N/A	N/A
Trading	BTC	0.78	112,203.508188	87,518.73638664
	USDT	33,874.24358391	1.00028	33,883.72837211
Grow	N/A	N/A	N/A	N/A
				Total equity value in USD 121,402.46475875

Account type

Account name

UID

Sub-account

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Account	Crypto	Equity balance	Closing price in USD	Equity value in USD
Funding	N/A	N/A	N/A	N/A
Trading	BTC	0.64	112,203.508188	71,810.24524032
	USDT	43,810.17159122	1.00028	43,822.43843926
Grow	N/A	N/A	N/A	N/A
				Total equity value in USD
				115,632.68367958

Account type

Account name

UID

Sub-account

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Account	Crypto	Equity balance	Closing price in USD	Equity value in USD
Funding	N/A	N/A	N/A	N/A
Trading	BTC	0.73946779	112,203.508188	82,970.87970162
	USDT	33,400.10555989	1.00028	33,409.45758945
Grow	N/A	N/A	N/A	N/A
				Total equity value in USD
				116,380.33729107

Account type

Account name

UID

Sub-account

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Account	Crypto	Equity balance	Closing price in USD	Equity value in USD
Funding	N/A	N/A	N/A	N/A
Trading	BTC	0.76997	112,203.508188	86,393.33519951
	USDT	36,043.18482722	1.00028	36,053.27691897
Grow	N/A	N/A	N/A	N/A
				Total equity value in USD
				122,446.61211848

Account type

Account name

UID

Sub-account

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Account	Crypto	Equity balance	Closing price in USD	Equity value in USD
Funding	N/A	N/A	N/A	N/A
Trading	N/A	N/A	N/A	N/A
Grow	N/A	N/A	N/A	N/A
				Total equity value in USD
				0

Our system will take a snapshot of your assets based on the date and timezone you selected. For example, if you selected Jan 01, 2024 for the date and UTC+8 for the timezone, the statement will indicate the holding status of your account as of Jan 01, 2024 00:00:00 (UTC+8).

Equity balance: balances in each of your funding, trading or grow account

Closing price in USD: This shows the closing value of the equity in USD as of the Reference Time. The USD value is derived by multiplying the asset's last traded price in its USDT trading pair on OKX by USDT/USD index price. For assets without a USDT trading pair, it will first be converted to BTC/ETH before being converted to USD on display.

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